



LG&E Energy LLC  
220 West Main Street (40202)  
P.O. Box 32030  
Louisville, Kentucky 40232

May 14, 2004

C

Elizabeth O'Donnell, Executive Director  
Kentucky Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, Kentucky 40602

**RECEIVED**

MAY 14 2004

PUBLIC SERVICE  
COMMISSION

Dear Ms. O'Donnell:

Enclosed are an original and four copies of certain data pertaining to LG&E Energy LLC as required by the Commission's May 25, 1990 Order in Case No. 89-374. Included in this filing are:

1. Income Statement of LG&E Energy LLC for the three months ended March 31, 2004; and
2. Number of employees in LG&E Energy LLC at March 31, 2004.

The data we have provided is for the quarter as required by the Order in Case No. 89-374.

Also enclosed is the corporate organization information required by the Commission Order in Case No. 97-300.

Respectfully,

A handwritten signature in black ink, appearing to read "R. M. Conroy".

Robert M. Conroy  
Manager – Rates

Enclosures

**LG&E Energy LLC**  
**CASE NOS. 89-374 AND 97-300**

Filing of Information Pertaining to  
LG&E Energy LLC as Required by  
Commission Order

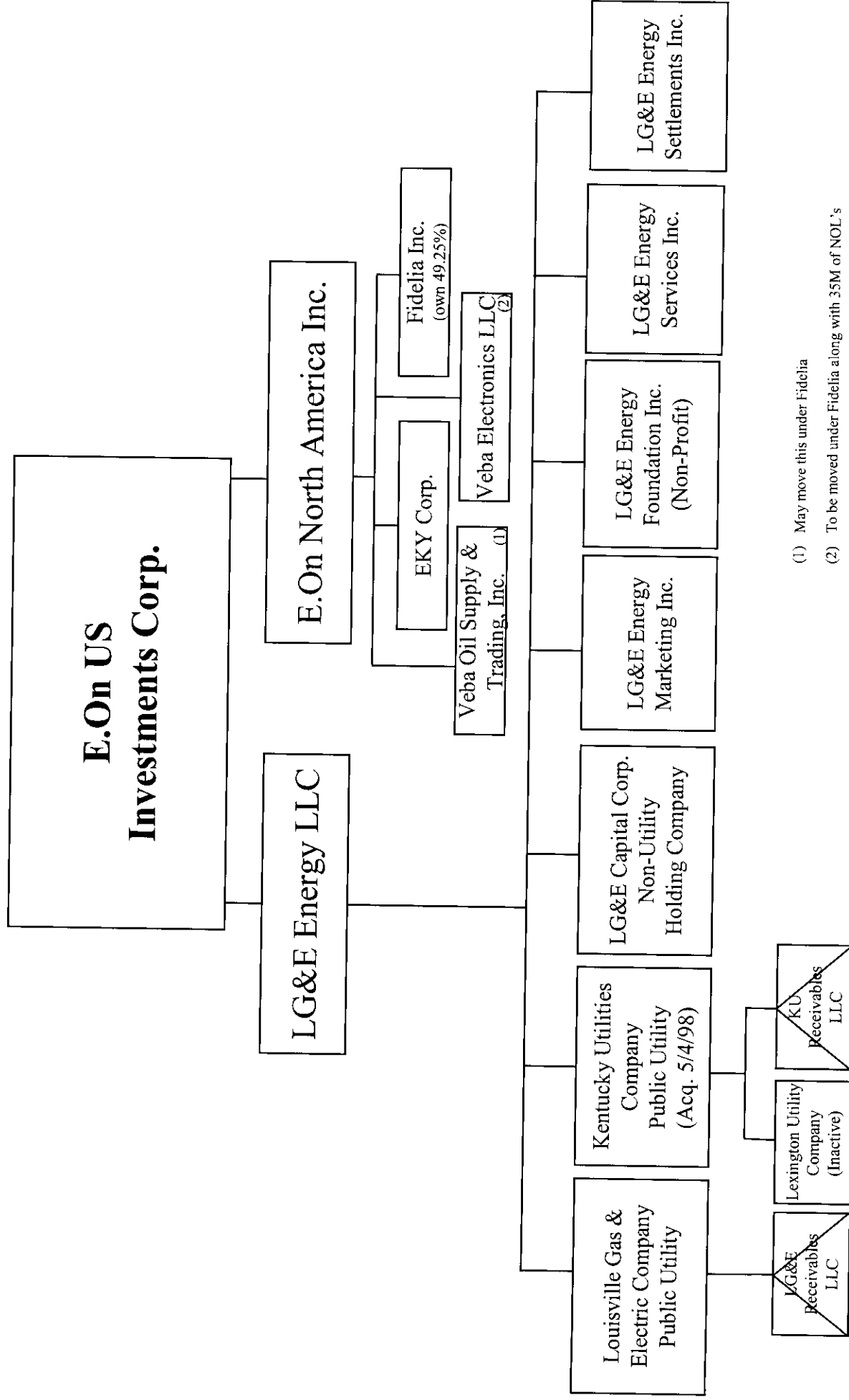
May 14, 2004

**LG&E Energy LLC and Subsidiaries**  
**Consolidating Income Statement**  
**Three Months Ended March 31, 2004**  
(Thousands of \$ Except Per Share Data)

	Louisville Gas and Electric Co.	Kentucky Utilities Company	LG&E Energy, Non- Utility Sub- sidiaries and Adjustments	Consol- idated
<b>REVENUES:</b>				
Electric utility	198,249	247,385	(44,477)	401,157
Gas utility	163,714	0	0	163,714
International and non-utility	0	0	85,082	85,082
Total revenues	361,963	247,385	40,605	649,953
Provision for rate refund	0	0	0	0
Net revenues	361,963	247,385	40,605	649,953
<b>OPERATING EXPENSES:</b>				
Operation and maintenance:				
Fuel and power purchased	81,411	111,190	(1,464)	191,137
Gas supply expenses	130,757	0	8,202	138,959
Utility operation and maintenance	74,672	54,590	0	129,262
Non-utility operation and maintenance	0	0	37,071	37,071
Depreciation and amortization	27,499	25,250	3,928	56,677
Non-recurring charges	0	0	0	0
Total operating expenses	314,339	191,030	47,737	553,106
Equity in earnings of unconsolidated ventures	0	592	6,200	6,792
<b>OPERATING INCOME (LOSS)</b>	<b>46,846</b>	<b>56,170</b>	<b>4,706</b>	<b>107,722</b>
Other income and (deductions)	(778)	(185)	11,838	10,875
Interest charges and preferred dividends	8,376	4,835	12,849	26,060
Minority interests	0	0	1,446	1,446
Income (loss) before income taxes	38,470	51,927	(3,389)	87,008
Income taxes	14,710	20,047	(698)	34,059
Income from continuing operations	23,760	31,880	(2,691)	52,949
Loss from discontinued operations	0	0	0	0
Loss on disposal of discontinued operations	0	0	0	0
Other current liabilities				
Income before cumulative effect of acctg change	23,760	31,880	(2,691)	52,949
Cumulative effect of acctg change	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>23,760</b>	<b>31,880</b>	<b>(2,691)</b>	<b>52,949</b>

# US Corporate Organizational Chart

December 2003



(1) May move this under Fidelia

(2) To be moved under Fidelia along with 35M of NOL's

# December 2003



# LG&E Power Inc.

## December 2003

